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Date 2/28/22 Page 1
Primary Account XXXXXXXX9910

10177647

GENEVER HOLDINGS LLC
DEBTOR IN POSSESSION
CASE# 20-12411-jlg
781 5TH AVENUE APT 1801
NEW YORK NY 10022

Account Title: GENEVER HOLDINGS LLC
DEBTOR IN POSSESSION
CASE# 20-12411-jlg

Commercial Checking		Number of Enclosures	0
Account Number	XXXXXXXX9910	Statement Dates	2/01/22 thru 2/28/22
Previous Balance	90,037.48	Days in the statement period	28
Deposits/Credits	.00	Avg Daily Ledger	90,037.48
Checks/Debits	.00	Avg Daily Collected	90,037.48
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	90,037.48		

DAILY BALANCE INFORMATION

Date	Balance
2/01	90,037.48

*** END OF STATEMENT ***